

**DEFAC Expenditures Forecast for General Fund Disbursements FY2008 (\$ in millions)**

**April, 2008**

	FY2004	FY2005	FY2006	FY2007				FY2008
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>				<u>Appropriation</u>
Budget Act	2,445.1	2,600.4	2,836.0	3,101.9				3,285.6
Cash to Bond Bill	142.0	235.0	281.6	243.3				77.9
Grant-in-Aid	38.4	40.0	42.4	50.0				47.7
Continuing & Encumbered (from prior years)	173.3	240.1	327.8	342.5				335.8
Supplementals	24.9	50.0	48.0	0.0				
<b>Fiscal Year Spending Authority</b>	<b>2,823.7</b>	<b>3,165.5</b>	<b>3,535.8</b>	<b>3,737.7</b>				<b>3,747.0</b>
<b>LESS:</b>								
					<i>Dec</i>	<i>March</i>	<i>April</i>	
Reversions to the General Fund	29.8	15.4	12.8	12.0	10.0	18.0	59.3	
Encumbered to next fiscal year	29.1	32.8	32.2	36.4	32.0	32.0	32.0	
Continuing to next fiscal year								
Operating Budget					118.1	120.9	116.1	
Bond Bill					<u>132.9</u>	<u>132.0</u>	<u>120.0</u>	
Total Continuing	211.0	295.0	310.3	299.4	251.0	252.9	236.1	
Subtotal	269.9	343.2	355.3	347.8	293.0	302.9	327.4	(327.4)
<b>Fiscal Year Budgetary Expenditures</b>	<b>2,553.8</b>	<b>2,822.3</b>	<b>3,180.5</b>	<b>3,389.9</b>				<b>3,419.6</b>

***Comments:***

1. Reversions increased by \$41.3 mln.
2. Of the \$41.3, \$13.3 was the "mini bond bill", leaving \$28.0.
3. Of that, \$21 were direct agency reductions, leaving \$7, which was in Medicaid and numerous smaller categories.

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**April, 2008**

	FY2004	FY2005	FY2006	FY2007	March FY2008	April FY2008	Difference Apr vs March	FY2008 YTD (9 mo actual)	% spent YTD
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>			
<b>Salaries</b>	971.6	1,023.1	1,108.3	1,167.3	1,236.0	1,230.3	(5.7)	963.8	78.3%
<b>Fringe Benefits</b>	233.3	263.2	298.4	323.5	339.8	335.7	(4.1)	253.2	75.4%
<b>Pension</b>	127.8	147.1	180.7	201.5	221.1	218.3	(2.8)	170.7	78.2%
<b>Debt Service</b>	134.3	153.5	132.5	131.2	151.1	151.1	0.0	126.4	83.7%
<b>Grants</b>	224.2	294.1	403.1	365.1	258.0	255.0	(3.0)	206.7	81.1%
<b>Medicaid</b>	327.2	339.1	381.4	441.6	496.6	487.8	(8.8)	370.0	75.9%
<b>Public Assistance Programs</b>	62.8	83.6	91.7	94.1	93.9	93.3	(0.6)	71.1	76.2%
<b>Professional Services</b>	143.7	161.3	181.0	216.8	209.5	209.8	0.3	156.5	74.6%
<b>Contractual Services</b>	223.9	228.9	252.2	289.5	300.9	301.6	0.7	226.9	75.2%
<b>Supplies &amp; Materials</b>	62.1	66.5	73.6	72.1	75.6	74.2	(1.4)	56.5	76.1%
<b>Capital Outlay</b>	<u>42.9</u>	<u>61.9</u>	<u>77.6</u>	<u>87.2</u>	<u>61.6</u>	<u>62.5</u>	<u>0.9</u>	<u>49.3</u>	<u>78.9%</u>
<b>FY2008 Budgetary Expenditures</b>	2,553.8	2,822.3	3,180.5	3,389.9	3,444.1	3,419.6	(24.5)	2,651.1	77.5%

***Comments:***

1. Employee salary increase for FY2008 was a flat rate per person.
2. Top 3 Grants are 93% of total and are: Univ of Delaware \$127.1; Schools (K-12) \$85.2; Delaware State Univ \$32.7.
3. Medicaid: \$20 mln of expenditure is an invoice for FY2007 billed and paid in FY2008.